

LOAN AMORTIZATION SCHEDULE

Loan amount	\$317,573.82
Annual interest rate	3.50%
Loan period in years	5
Number of payments per year	12

LOAN SUMMARY

Scheduled payment	\$5,777.22
Scheduled number of payments	60
Actual number of payments	60
Total early payments	\$0.00
Total interest	\$29,059.51

LENDER NAME	First Bank
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PMT NO	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	\$317,573.82	\$1,153.12	\$0.00	\$1,153.12	\$226.86	\$926.26	\$317,346.96	\$926.26
2	\$317,346.96	\$1,153.12	\$0.00	\$1,153.12	\$241.01	\$912.11	\$317,105.95	\$1,838.37
3	\$317,105.95	\$1,153.12	\$0.00	\$1,153.12	\$255.20	\$897.92	\$316,850.75	\$2,736.29
4	\$316,850.75	\$1,153.12	\$0.00	\$1,153.12	\$269.43	\$883.69	\$316,581.32	\$3,619.98
5	\$316,581.32	\$1,153.12	\$0.00	\$1,153.12	\$283.71	\$869.41	\$316,297.61	\$4,489.39
6	\$316,297.61	\$1,153.12	\$0.00	\$1,153.12	\$298.02	\$855.10	\$315,999.59	\$5,344.49
7	\$315,999.59	\$1,153.12	\$0.00	\$1,153.12	\$312.38	\$840.74	\$315,687.21	\$6,185.23
8	\$315,687.21	\$3,127.56	\$0.00	\$3,127.56	\$2,301.21	\$826.35	\$313,386.00	\$7,011.58
9	\$313,386.00	\$4,238.07	\$0.00	\$4,238.07	\$3,426.16	\$811.91	\$309,959.84	\$7,823.49
10	\$309,959.84	\$4,238.06	\$0.00	\$4,238.06	\$3,440.64	\$797.42	\$306,519.20	\$8,620.91
11	\$306,519.20	\$5,442.38	\$0.00	\$5,442.38	\$4,659.48	\$782.90	\$301,859.72	\$9,403.81
12	\$301,859.72	\$5,442.54	\$0.00	\$5,442.54	\$4,674.21	\$768.33	\$297,185.51	\$10,172.14
13	\$297,185.51	\$5,777.22	\$0.00	\$5,777.22	\$5,023.50	\$753.72	\$292,162.01	\$10,925.86
14	\$292,162.01	\$5,777.22	\$0.00	\$5,777.22	\$5,038.15	\$739.07	\$287,123.86	\$11,664.93
15	\$287,123.86	\$5,777.22	\$0.00	\$5,777.22	\$5,052.84	\$724.38	\$282,071.02	\$12,389.31
16	\$282,071.02	\$5,777.22	\$0.00	\$5,777.22	\$5,067.58	\$709.64	\$277,003.44	\$13,098.95
17	\$277,003.44	\$5,777.22	\$0.00	\$5,777.22	\$5,082.36	\$694.86	\$271,921.08	\$13,793.81
18	\$271,921.08	\$5,777.22	\$0.00	\$5,777.22	\$5,097.18	\$680.04	\$266,823.90	\$14,473.85
19	\$266,823.90	\$5,777.22	\$0.00	\$5,777.22	\$5,112.05	\$665.17	\$261,711.85	\$15,139.02
20	\$261,711.85	\$5,777.22	\$0.00	\$5,777.22	\$5,126.96	\$650.26	\$256,584.89	\$15,789.28
21	\$256,584.89	\$5,777.22	\$0.00	\$5,777.22	\$5,141.92	\$635.30	\$251,442.97	\$16,424.58
22	\$251,442.97	\$5,777.22	\$0.00	\$5,777.22	\$5,156.91	\$620.31	\$246,286.06	\$17,044.89
23	\$246,286.06	\$5,777.22	\$0.00	\$5,777.22	\$5,171.95	\$605.27	\$241,114.11	\$17,650.16
24	\$241,114.11	\$5,777.22	\$0.00	\$5,777.22	\$5,187.04	\$590.18	\$235,927.07	\$18,240.34
25	\$235,927.07	\$5,777.22	\$0.00	\$5,777.22	\$5,202.17	\$575.05	\$230,724.90	\$18,815.39
26	\$230,724.90	\$5,777.22	\$0.00	\$5,777.22	\$5,217.34	\$559.88	\$225,507.56	\$19,375.27
27	\$225,507.56	\$5,777.22	\$0.00	\$5,777.22	\$5,232.56	\$544.66	\$220,275.00	\$19,919.93

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28	\$220,275.00	\$5,777.22	\$0.00	\$5,777.22	\$5,247.82	\$529.40	\$215,027.18	\$20,449.33
29	\$215,027.18	\$5,777.22	\$0.00	\$5,777.22	\$5,263.13	\$514.09	\$209,764.05	\$20,963.42
30	\$209,764.05	\$5,777.22	\$0.00	\$5,777.22	\$5,278.48	\$498.74	\$204,485.58	\$21,462.17
31	\$204,485.58	\$5,777.22	\$0.00	\$5,777.22	\$5,293.87	\$483.35	\$199,191.70	\$21,945.51
32	\$199,191.70	\$5,777.22	\$0.00	\$5,777.22	\$5,309.31	\$467.91	\$193,882.39	\$22,413.42
33	\$193,882.39	\$5,777.22	\$0.00	\$5,777.22	\$5,324.80	\$452.42	\$188,557.59	\$22,865.84
34	\$188,557.59	\$5,777.22	\$0.00	\$5,777.22	\$5,340.33	\$436.89	\$183,217.27	\$23,302.74
35	\$183,217.27	\$5,777.22	\$0.00	\$5,777.22	\$5,355.90	\$421.32	\$177,861.36	\$23,724.05
36	\$177,861.36	\$5,777.22	\$0.00	\$5,777.22	\$5,371.53	\$405.69	\$172,489.84	\$24,129.75
37	\$172,489.84	\$7,392.60	\$0.00	\$7,392.60	\$7,002.57	\$390.03	\$165,487.26	\$24,519.77
38	\$165,487.26	\$7,392.60	\$0.00	\$7,392.60	\$7,018.29	\$374.31	\$158,468.98	\$24,894.09
39	\$158,468.98	\$7,392.60	\$0.00	\$7,392.60	\$7,034.04	\$358.56	\$151,434.93	\$25,252.64
40	\$151,434.93	\$7,392.60	\$0.00	\$7,392.60	\$7,049.85	\$342.75	\$144,385.09	\$25,595.40
41	\$144,385.09	\$7,392.60	\$0.00	\$7,392.60	\$7,065.70	\$326.90	\$137,319.39	\$25,922.30
42	\$137,319.39	\$7,392.60	\$0.00	\$7,392.60	\$7,081.60	\$311.00	\$130,237.79	\$26,233.30
43	\$130,237.79	\$7,392.60	\$0.00	\$7,392.60	\$7,097.54	\$295.06	\$123,140.25	\$26,528.36
44	\$123,140.25	\$7,392.60	\$0.00	\$7,392.60	\$7,113.53	\$279.07	\$116,026.72	\$26,807.43
45	\$116,026.72	\$7,392.60	\$0.00	\$7,392.60	\$7,129.56	\$263.04	\$108,897.16	\$27,070.47
46	\$108,897.16	\$7,392.60	\$0.00	\$7,392.60	\$7,145.65	\$246.95	\$101,751.51	\$27,317.42
47	\$101,751.51	\$7,392.60	\$0.00	\$7,392.60	\$7,161.78	\$230.82	\$94,589.73	\$27,548.24
48	\$94,589.73	\$7,392.60	\$0.00	\$7,392.60	\$7,177.95	\$214.65	\$87,411.78	\$27,762.89
49	\$87,411.78	\$7,392.60	\$0.00	\$7,392.60	\$7,194.18	\$198.42	\$80,217.60	\$27,961.31
50	\$80,217.60	\$7,392.60	\$0.00	\$7,392.60	\$7,210.45	\$182.15	\$73,007.15	\$28,143.46
51	\$73,007.15	\$7,392.60	\$0.00	\$7,392.60	\$7,226.77	\$165.83	\$65,780.38	\$28,309.29
52	\$65,780.38	\$7,392.60	\$0.00	\$7,392.60	\$7,243.14	\$149.46	\$58,537.25	\$28,458.76
53	\$58,537.25	\$7,392.60	\$0.00	\$7,392.60	\$7,259.55	\$133.05	\$51,277.70	\$28,591.81
54	\$51,277.70	\$7,392.60	\$0.00	\$7,392.60	\$7,276.01	\$116.59	\$44,001.68	\$28,708.39

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55	\$44,001.68	\$7,392.60	\$0.00	\$7,392.60	\$7,292.52	\$100.08	\$36,709.16	\$28,808.47
56	\$36,709.16	\$7,392.60	\$0.00	\$7,392.60	\$7,309.08	\$83.52	\$29,400.08	\$28,891.99
57	\$29,400.08	\$7,392.60	\$0.00	\$7,392.60	\$7,325.69	\$66.91	\$22,074.39	\$28,958.90
58	\$22,074.39	\$7,392.60	\$0.00	\$7,392.60	\$7,342.34	\$50.26	\$14,732.05	\$29,009.16
59	\$14,732.05	\$7,392.60	\$0.00	\$7,392.60	\$7,359.05	\$33.55	\$7,373.00	\$29,042.71
60	\$7,373.00	\$7,389.78	\$0.00	\$7,373.00	\$7,356.20	\$16.80	\$0.00	\$29,059.51